

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

August 15, 2019

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Summary of PayGo Invoices and Debt Balances*

FY18-19

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 73,768,271	\$ 68,861,827	\$ 69,172,319	\$ 69,244,488	\$ 69,558,899	\$ 77,674,897	\$ 70,268,839	\$ 70,317,343	\$ 33,842,112	\$ 71,417,210	\$ 70,658,943	\$ 792,689,595	\$ 1,537,474,743
Government Entities	29,977,060	28,572,888	28,635,680	28,773,736	28,913,423	32,183,105	29,168,061	29,293,048	29,424,501	29,431,931.68	29,404,992	30,559,735	354,338,160
Municipalities	14,615,774	13,256,453	13,191,362	13,264,093	13,265,602	16,132,673	13,235,487	13,412,102	13,457,002	13,549,792.62	8,923,700	13,522,624	159,826,664
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	2,166,788	2,192,080.45	2,196,785	2,201,180	26,458,868
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	68,464,617	69,258,185.96	68,536,625	68,343,901	825,894,861
Total	\$ 191,262,581	\$ 179,141,273	\$ 180,162,081	\$ 180,556,034	\$ 181,343,173	\$ 203,922,236	\$ 183,957,713	\$ 183,405,905	\$ 147,355,020	\$ 185,849,200	\$ 179,721,045	\$ 907,317,035	\$ 2,903,993,297
PayGo Collections													
Central Government	\$ 73,768,271	\$ 68,861,827	\$ 69,172,319	\$ 69,244,488	\$ 69,558,899	\$ 77,674,897	\$ 70,268,839	\$ 70,317,343	\$ 33,842,112	\$ 71,417,210	\$ 70,658,943	\$ 792,689,595	\$ 1,537,474,743
Government Entities	27,690,275	26,042,763	25,483,076	25,189,371	26,206,078	28,646,775	26,026,173	25,691,706	25,319,988	25,071,296	3,108,699	13,099,057	277,575,257
Municipalities	8,440,618	7,342,177	7,360,971	7,426,668	7,039,267	7,717,408	5,737,921	5,663,396	5,591,635	4,836,199	1,452,337	2,199,184	70,807,781
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	2,166,788	2,192,080	2,196,785	2,201,180	26,458,868
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	68,464,617	69,258,186	68,536,625	68,343,901	825,894,861
Total	\$ 182,800,640	\$ 170,696,872	\$ 171,179,086	\$ 171,134,244	\$ 172,409,494	\$ 191,970,641	\$ 173,318,261	\$ 172,055,858	\$ 135,385,139	\$ 172,774,971	\$ 145,953,388	\$ 878,532,917	\$ 2,738,211,511
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	2,286,785	2,530,124	3,152,604	3,584,365	2,707,345	3,536,330	3,141,887	3,601,342	4,104,513	4,360,636	26,296,294	17,460,677.82	76,762,903
Municipalities	6,175,156	5,914,276	5,830,391	5,837,426	6,226,334	8,415,265	7,497,565	7,748,705	7,865,368	8,713,594	7,471,363	11,323,440.12	89,018,883
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 8,461,941	\$ 8,444,401	\$ 8,982,995	\$ 9,421,790	\$ 8,933,679	\$ 11,951,595	\$ 10,639,453	\$ 11,350,047	\$ 11,969,881	\$ 13,074,230	\$ 33,767,657	\$ 28,784,118	\$ 165,781,786

Summary of Individual Contribution Collections and Debt Balances*

FY18-19

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ 8,454,308	\$ 8,537,309	\$ 8,523,210	\$ 8,612,475	\$ 9,025,395	\$ 104,146,860	\$ 199,270,431
Government Entities	8,003,106	8,741,301	7,931,617	7,816,842	7,945,877	8,366,273	13,102,866	9,755,852	8,468,826	7,694,947	4,476,927	4,258,983	96,563,419
Municipalities	3,456,879	3,471,446	3,432,003	3,447,219	3,485,764	3,433,883	3,391,017	3,396,147	3,403,972	3,376,585	3,430,836	3,142,238	40,867,990
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	226,688	228,401	229,914	229,117	230,910	227,818	2,748,934
Teacher Retirees	98,743	399,757	494,756	520,641	548,706	534,772	559,445	595,250	593,349	618,290	639,673	610,721.03	6,214,104
Total	\$ 20,575,573	\$ 21,568,345	\$ 20,758,269	\$ 20,692,079	\$ 20,762,506	\$ 21,119,777	\$ 25,734,324	\$ 22,512,960	\$ 21,219,271	\$ 20,531,414	\$ 17,803,742	\$ 112,386,620	\$ 345,664,878
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	28	3,958	32,037	36,023
Municipalities	-	-	-	-	-	-	-	-	-	1,339	-	115,582	116,921
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367	\$ 3,958	\$ 147,618	\$ 152,944

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.